

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

December 2011

Date: December 31, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 59261☒City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 62-10-0521PROJECT TITLE: No. 1 Capitol District Building - Upgrade Two Passenger Elevators**CONTRACT**Basic Contract Amount \$ 499,000**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ 36,401.00Adjusted Contract Amount \$ 535,401.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	97.64%	\$ 487,200.00	100.00%	\$ 36,401.00	\$ 523,601.00
Retained		\$ 46,770.00		\$ 2,476.00	\$ 49,246.00
Amount Subject to Payment		\$ 440,430.00		\$ 33,925.00	\$ 474,355.00
Payments to Date		\$ 403,630.00		\$ 25,922.00	\$ 429,552.00
Payments Now Due		\$ 36,800.00		\$ 8,003.00	<b>\$ 44,803.00</b>

Payment No. 11

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

3. Recommended: Samuel S. Loh 01/12/2012 Date:

Project Inspector or Engineer

4. Recommended: D. M. M. 01/12/2012 Date:

Area Engineer/Architect

5. Approved: [Signature] JAN 13 2012 Date:

Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JAN 13 2012

State Public Works Administrator

Date:

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

Brian M. Arakaki, President

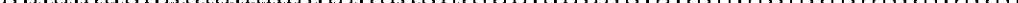
12/28/2011

Date

**Department of Accounting and General Services**  
**Division of Public Works**

**CONTRACTOR:** BRIAN'S CONTRACTING, INC.  
**PROJECT TITLE:** No. 1 Capitol District Building - Upgrade Two Passenger Elevators

DAGS Job No.: 62-10-0521



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$46,770
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**Brian's Contracting, Inc.**

Name of Contractor

**By Signature**

Date \_\_\_\_\_

12/28/2011

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Department of Accounting and General Services  
Division of Public Works

**Contract No.: 59261**

DAGS Job No.: 62-10-0521

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$23,254	\$23,254	100.00%	5%	\$1,162

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
PAC Electric Co., Inc.	Electrical/Fire Alarm	C-16829	\$13,147	\$13,147	100.00%	10%	\$1,314
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs							\$1,314

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,476
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Name of Contractor

12/28/2011

Checked/Verified by:

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 11

**PROJECT TITLE:** NO. 1 CAPITOL DISTRICT BUILDING - UPGRADE TWO  
PASSENGER ELEVATORS

**BILLING MONTH:** December-11

**DAGS JOB NO.:** 6 2-10-0521

**CONTRACT NO.:** 59261

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$42,000.00	\$5,200.00	\$36,800.00
<b>Totals:</b>		\$42,000.00	\$5,200.00	\$36,800.00

**Change Order Payment**      Suffix: 2, 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-464M	\$8,368.00	\$766.00	\$7,602.00
04	B09-464M	\$401.00	- 0 -	\$401.00
<b>Totals:</b>		\$8,769.00	\$766.00	\$8,003.00
<b>Grand Total:</b>		\$50,769.00	\$5,966.00	\$44,803.00

*Lloyd Ogata*      1/17/2012  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code       3A1

Voucher No.    01171NA1

Verified By    *Pz*      1/25/12